AN ORDINANCE **97272**

AUTHORIZING THE EXECUTION OF AMENDMENT NO. 1 TO THE SURFACE TRANSPORTATION PROGRAM - METROPOLITAN MOBILITY REHABILITATION AGREEMENT DATED MAY 9, 2000 WITH THE TEXAS DEPARTMENT OF TRANSPORTATION ("TXDOT") AND AUTHORIZING THE APPROPRIATION OF \$14,400.00 FROM 2002 CERTIFICATES OF OBLIGATION FUNDS AND THE REIMBURSEMENT OF \$57,600.00 FROM TXDOT, FOR A TOTAL AMOUNT OF \$72,000.00; AND AUTHORIZING A FORCE ACCOUNT IN CONNECTION WITH THE CITY-WIDE BIKE RACKS (MPO) PROJECT.

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WHEREAS, this ordinance provides for an Amendment No. 1 to the "Project Agreement for Surface Transportation Programs-Metropolitan Mobility Rehabilitation" which was executed on the 9th day of May 2000; and

WHEREAS, Ordinance No. 91434 passed on March 16, 2000 initially authorized the project agreements for Surface Transportation Programs-Metropolitan Mobility Rehabilitation with TxDOT; and

WHEREAS, a joint initiative was formed between the City of San Antonio and the Texas Department of Transportation to fund the cost of construction, purchase and installation of bike racks to support the efforts of the Metropolitan Planning Organization, Bicycle Mobility Task Force and bicycling enthusiasts; and

WHEREAS, construction and installation of the bicycle racks for the Citywide Bike Rack Project will be performed by City forces; and

WHEREAS, as part of the implementation of MPO Projects, it is the City's responsibility to provide \$14,400.00 in this instance, twenty percent (20%) and TxDot will reimburse the City for \$57,600.00, representing the eighty percent (80%) for the cost of construction and installation of the racks which total \$72,000.00; and

WHEREAS, approval of this ordinance will be a continuation of City policy to complete previously approved 2002 Street Certificate of Obligation funded Capital Improvement Projects, NOW THEREFORE;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The City Manager or her designee is hereby authorized to execute Amendment No. 1 to the "Project Agreement for Surface Transportation Programs-Metropolitan Mobility Rehabilitation", originally executed on the 9th day of May 2000. A

copy of the Project Agreement for Surface Transportation Programs-Metropolitan Mobility Rehabilitation Amendment No. 1, is affixed hereto as **Attachment I.**

SECTION 2. The amount of \$14,400.00 from 2002 Certificates of Obligation funds and the reimbursement of \$57,600.00 from Texas Department of Transportation, for a total amount of \$72,000.00 in connection with Citywide Bike Racks is hereby authorized.

SECTION 3. The budgeted revenues in the amount of \$57,600.00 is authorized to be established in Fund No. 43-172000, 2002 Street Improvements. Revenue Index Code 079657, entitled "Contribution from TX DOT (43-172004) Bike Racks", is to be increased upon reimbursement of the project.

SECTION 4. The amount of \$72,000.00 is appropriated in Fund No. 43-172004, 2002 Street Improvements, in Index Code 763110, entitled "Bike Racks & Materials", and is authorized to be encumbered and made payable when the purchase order is issued.

SECTION 5. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 6. This ordinance shall take effect on the 16th day of March 2003.

PASSED AND APPROVED this 6th day of March, 2003.

M A Y O R

EDWARD D. GARZA

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney